

Open Space Capital Improvement Plan		Projected										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BEGINNING BALANCE	<u>1,113,195</u>	<u>450</u>	<u>861,700</u>	<u>1,143,990</u>	<u>1,342,490</u>	<u>13,190</u>	<u>445,190</u>	<u>839,090</u>	<u>1,740,890</u>	<u>2,510,690</u>	<u>2,635,890</u>	<u>2,763,590</u>
<u>Revenues</u>												
Park Dedication Fees	141,326	311,800	236,250	236,250	210,000	210,000	210,000	210,000	210,000	150,000	150,000	150,000
Interest earnings	3,500	0	17,200	22,900	26,800	300	8,900	16,800	34,800	50,200	52,700	55,300
Wetland Credits Sales	-	762,300	750,000	900,000	900,000	900,000	900,000	750,000	600,000	-	-	-
Miscellaneous												
From Parks Development	455,000											
<i>Total Revenues</i>	<i>599,826</i>	<i>1,074,100</i>	<i>1,003,450</i>	<i>1,159,150</i>	<i>1,136,800</i>	<i>1,110,300</i>	<i>1,118,900</i>	<i>976,800</i>	<i>844,800</i>	<i>200,200</i>	<i>202,700</i>	<i>205,300</i>
<u>Expenditures</u>												
Trail Improvements												
NRCB												
Raingarden management												
Improvements												
Aquatore												
Pioneer Park	-	-										
LAC Trails												
LAC Signage	519											
LAC Monitoring	1,085											
Laddie Lake	-											
Coral Sea												
Loch Ness												
Hidden Ponds	-											
Old Radisson Road Trail												
Site 7 (Open space N of 109th)*												
Wetland Management (CC/ES)	342,629	157,850	136,160	275,650	66,100	78,300	75,000	75,000	75,000	75,000	75,000	75,000
Planting Plan - Critical Connections	8,060											
BWS Development			580,000	680,000	2,400,000	600,000	650,000					
BWS-Peterson	1,027,913											
BWS-Dunaway	306,987											
COB Engineering	18,344											
EG Rud	1,419											
Other	1,105											
Open Space Management		5,000	5,000	5,000								
Sites 5,6,8,9,10,11 Buckthorn management												
Weed Management	4,510											
BWS Restoration		50,000										
<i>Total Expenditures</i>	<i>1,712,571</i>	<i>212,850</i>	<i>721,160</i>	<i>960,650</i>	<i>2,466,100</i>	<i>678,300</i>	<i>725,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>
<i>Increase (Decrease) in WC Reserve</i>	<u><i>(1,112,745)</i></u>	<u><i>861,250</i></u>	<u><i>282,290</i></u>	<u><i>198,500</i></u>	<u><i>(1,329,300)</i></u>	<u><i>432,000</i></u>	<u><i>393,900</i></u>	<u><i>901,800</i></u>	<u><i>769,800</i></u>	<u><i>125,200</i></u>	<u><i>127,700</i></u>	<u><i>130,300</i></u>
BALANCE	<u>\$450</u>	<u>\$861,700</u>	<u>\$1,143,990</u>	<u>\$1,342,490</u>	<u>\$13,190</u>	<u>\$445,190</u>	<u>\$839,090</u>	<u>\$1,740,890</u>	<u>\$2,510,690</u>	<u>\$2,635,890</u>	<u>\$2,763,590</u>	<u>\$2,893,890</u>

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
BEGINNING BALANCE	<u>2,893,890</u>	<u>3,026,790</u>	<u>3,162,290</u>	<u>3,150,490</u>	<u>3,138,490</u>	<u>3,126,290</u>	<u>3,113,790</u>	<u>3,101,090</u>	<u>3,088,090</u>	<u>3,074,890</u>	<u>3,061,390</u>	<u>3,047,590</u>
<u>Revenues</u>												
Park Dedication Fees	150,000	150,000	0	0	0	0	0	0	0	0	0	0
Interest earnings	57,900	60,500	63,200	63,000	62,800	62,500	62,300	62,000	61,800	61,500	61,200	61,000
Wetland Credits Sales	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous												
From Parks Development												
<i>Total Revenues</i>	<i>207,900</i>	<i>210,500</i>	<i>63,200</i>	<i>63,000</i>	<i>62,800</i>	<i>62,500</i>	<i>62,300</i>	<i>62,000</i>	<i>61,800</i>	<i>61,500</i>	<i>61,200</i>	<i>61,000</i>
<u>Expenditures</u>												
Trail Improvements												
NRCB												
Raingarden management												
Improvements												
Aquatore												
Pioneer Park												
LAC Trails												
LAC Signage												
LAC Monitoring												
Laddie Lake												
Coral Sea												
Loch Ness												
Hidden Ponds												
Old Radisson Road Trail												
Site 7 (Open space N of 109th)*												
Wetland Management (CC/ES)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Planting Plan - Critical Connections												
BWS Development												
BWS-Peterson												
BWS-Dunaway												
COB Engineering												
EG Rud												
Other												
Open Space Management												
Sites 5,6,8,9,10,11 Buckthorn management												
Weed Management												
BWS Restoration												
<i>Total Expenditures</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>
<i>Increase (Decrease) in WC Reserve</i>	<i>132,900</i>	<i>135,500</i>	<i>(11,800)</i>	<i>(12,000)</i>	<i>(12,200)</i>	<i>(12,500)</i>	<i>(12,700)</i>	<i>(13,000)</i>	<i>(13,200)</i>	<i>(13,500)</i>	<i>(13,800)</i>	<i>(14,000)</i>
BALANCE	<u>\$3,026,790</u>	<u>\$3,162,290</u>	<u>\$3,150,490</u>	<u>\$3,138,490</u>	<u>\$3,126,290</u>	<u>\$3,113,790</u>	<u>\$3,101,090</u>	<u>\$3,088,090</u>	<u>\$3,074,890</u>	<u>\$3,061,390</u>	<u>\$3,047,590</u>	<u>\$3,033,590</u>